

Exhibit K - Upper Payment Limit Financing
Summary of Upper Payment Limit Financing

	FY 07-08	FY 08-09
Outpatient Hospital UPL		
General Fund	(\$13,005,547)	(\$13,431,617)
Cash Funds Exempt	\$13,005,547	\$13,431,617
Federal Funds	\$13,005,547	\$13,431,617
Total Funds	\$13,005,547	\$13,431,617
Nursing Facilities UPL		
General Fund	\$0	\$0
Cash Funds Exempt	\$0	\$0
Federal Funds	\$0	\$0
Total Funds	\$0	\$0
Home Health UPL		
General Fund	(\$95,163)	(\$99,472)
Cash Funds Exempt	\$95,163	\$99,472
Federal Funds	\$95,163	\$99,472
Total Funds	\$95,163	\$99,472
Total Upper Payment Limit Financing		
General Fund	(\$13,100,710)	(\$13,531,089)
Cash Funds Exempt	\$13,100,710	\$13,531,089
Federal Funds	\$13,100,710	\$13,531,089
Total Funds	\$13,100,710	\$13,531,089

Exhibit K - Upper Payment Limit Financing

FY 07-08 and FY 08-09 Outpatient Hospital Upper Payment Limit Calculation Estimate Based on Calendar Year 2006 Actual Upper Payment Limit

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Colorado State Hospital	\$0	\$0
Ft. Logan	\$0	\$0
University Hospital & Colorado Psch Hospital	\$4,910,043	\$11,230,537
State Hospitals Total	\$4,910,043	\$11,230,537
Aspen Valley Hospital	\$33,368	\$195,019
Delta County Memorial Hospital	\$393,956	\$273,875
Denver Health Medical Center	\$5,072,852	\$11,835,516
East Morgan County Hospital	\$198,803	\$260,497
Estes Park Medical Center	\$87,535	\$83,176
Grand River Hospital District	\$348,735	\$436,433
Gunnison Valley Hospital	\$109,910	\$247,410
Haxtun Hospital District	\$10,574	\$74,825
Heart of the Rockies Regional Medical Center	\$200,936	\$383,045
Keefe Memorial Hospital	\$42,649	\$6,807
Kit Carson County Memorial Hospital	\$137,392	\$210,915
Kremmling Memorial Hospital	\$40,396	\$158,315
Lincoln Community Hospital and Nursing Home	\$83,019	\$197,445
Melissa Memorial Hospital	\$89,700	\$106,173
Memorial Hospital	\$6,159,568	\$2,696,783
Montrose Memorial Hospital	\$363,467	\$411,287
North Colorado Medical Center	\$2,340,305	\$2,558,955
Pioneers Hospital	\$64,411	\$94,392
Poudre Valley Hospital	\$1,379,005	\$1,135,820
Prowers Medical Center	\$583,372	\$444,763
Rangely District Hospital	\$41,932	\$59,345
Sedgwick County Memorial Hospital	\$65,298	\$27,375
Southeast Colorado Hospital and LTC	\$209,943	\$42,837
Southwest Memorial Hospital	\$474,071	\$714,400
Spanish Peaks Regional Health Center	\$344,419	\$146,886
St. Vincent General Hospital District	\$81,076	\$209,334
The Memorial Hospital	\$239,561	\$123,798
Weisbrod Memorial County Hospital	\$3,391	\$30,146
Wray Community District Hospital	\$152,570	\$158,916
Yuma District Hospital	\$324,035	\$396,157
Government Hospitals Total	\$19,676,248	\$23,720,645

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Outpatient Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals	
Calendar Year 2006 Upper Payment Limit	\$24,586,291
Estimated FY 07-08 Upper Payment Limit	\$26,011,094
Estimated FY 08-09 Upper Payment Limit	\$26,863,234

*Includes \$311,536 in Certification of Public Expenditure from SFY 06-07 and matching federal funds that were not recorded in FY 06-07 due to budget spending authority limitations.

Supplemental Medicaid Home Health Payment FY 07-08	
General Fund (offset by Federal Funds)	(\$13,005,547)
Cash Funds Exempt	\$13,005,547
Federal Funds	\$13,005,547
Total Funds	\$13,005,547

Supplemental Medicaid Home Health Payment FY 08-09	
General Fund (offset by Federal Funds)	(\$13,431,617)
Cash Funds Exempt	\$13,431,617
Federal Funds	\$13,431,617
Total Funds	\$13,431,617

Inflation Factor	4.528%
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Consumer Price Index for Urban Wage Earners and Clerical Workers,
Medical Care, US City Average percentage change from Annual 2006 to
Annual 2007

Exhibit K - Upper Payment Limit Financing

FY 07-08 and FY 08-09 Nursing Facilities Upper Payment Limit Calculation

Estimate Based on Calendar Year 2006 Actual Upper Payment Limit

For Information Only

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Colorado St. Veterans - Fitzsimmons	(\$181,231)	\$3,152,564
Colorado St. Veterans - Florence	(\$81,570)	\$391,345
Colorado St. Veterans - Homelake	(\$22,131)	\$227,954
Colorado St. Veterans - Rifle	(\$237,945)	\$497,313
Colorado St. Veterans - Walsenburg	\$256,698	\$408,129
Trinidad State Nursing Home	\$857,299	\$417,930
State Nursing Facilities Total	\$591,119	\$5,095,235

Bent County Healthcare Center	\$409,470	\$0
Cheyenne Manor	\$20,885	\$51,328
Cripple Creek Rehabilitation & Wellness Center	\$649,187	\$208,087
E. Dene Moore Care Center	\$257,944	\$35,126
Gunnison Health Care	(\$108,603)	\$32,303
Lincoln Community Nursing Home	(\$94,514)	\$125,264
Prospect Park Living Center	\$33,367	\$168,150
Sedgwick County Memorial Nursing Home	\$256,744	\$0
Southeast Colorado Hospital-LTC	\$266,504	\$103,159
Vista Grande Care Center	\$0	\$0
Walbridge Memorial Convalescent	(\$108,186)	\$77,179
Walsh Healthcare Center	(\$33,040)	\$67,003
Washington County Nursing	\$125,145	\$2,312
Weisbrod Memorial County Nursing Home	\$124,815	\$56,901
Government Nursing Facilities Total	\$1,799,718	\$926,813

*Note: Due to recent action by the Centers of Medicaid and Medicare Services, the Department anticipates that it will be unable to receive any federal financial participation for a supplemental medical nursing facilities payment. The totals on this page are shown for information only.

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Nursing Facilities Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals For Information Only	
Calendar Year 2006 Upper Payment Limit	\$1,517,932
Estimated FY 07-08 Upper Payment Limit	\$1,586,664
Estimated FY 08-09 Upper Payment Limit	\$1,658,508

Supplemental Medicaid Home Health Payment FY 07-08	
General Fund (offset by Federal Funds)	(\$793,332)
Cash Funds Exempt	\$793,332
Federal Funds	\$793,332
Total Funds	\$793,332

Supplemental Medicaid Home Health Payment FY 08-09	
General Fund (offset by Federal Funds)	(\$829,254)
Cash Funds Exempt	\$829,254
Federal Funds	\$829,254
Total Funds	\$829,254

Inflation Factor	4.528%
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Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average percentage change from Annual 2006 to Annual 2007

*Note: Due to recent action by the Centers of Medicaid and Medicare Services, the Department anticipates that it will be unable to receive any federal financial participation for a supplemental medical nursing facilities payment. The totals on this page are shown for information only.

Exhibit K - Upper Payment Limit Financing

FY 07-08 and FY 08-09 Home Health Upper Payment Limit Calculation

Estimate Based on Calendar Year 2006 Actual Upper Payment Limit

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Alamosa County Nursing Service	\$19,357	\$19,579
Bent County Nursing Service	\$2,946	\$15,058
Delta-Montrose Home Health Services	\$5,233	\$139,681
Fremont County Nursing Service	\$1,219	\$1,548
Grand County Nursing Service	\$58	\$11,102
Kiowa Memorial Hospital Home Health	\$2,600	\$39,607
Kit Carson County Memorial Hospital HHA	\$34	\$3,353
Lincoln Community Home Health	-\$2,373	\$11,497
Mountain Home Health	\$12,798	\$132,887
Pioneers Hospital of Rio Blanco County HHA	\$299	\$2,898
Rangely District Hospital Home Health	\$0	\$3,986
Southeast Colorado Hospital HHA	\$470	\$10,423
Southwest Memorial Hospital Home Health	\$6,797	\$157,074
St. Vincent Home Health	\$130,876	\$383,208
Upper Arkansas Health Care	\$0	\$0
Yuma District Hospital Home Health Care	\$1,769	\$51,175
Home Health Total	\$182,081	\$983,076

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Home Health Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals	
Calendar Year 2006 Upper Payment Limit	\$182,081
Estimated FY 07-08 Upper Payment Limit	\$190,326
Estimated FY 08-09 Upper Payment Limit	\$198,944

Supplemental Medicaid Home Health Payment FY 07-08	
General Fund (offset by Federal Funds)	(\$95,163)
Cash Funds Exempt	\$95,163
Federal Funds	\$95,163
Total Funds	\$95,163

Supplemental Medicaid Home Health Payment FY 08-09	
General Fund (offset by Federal Funds)	(\$99,472)
Cash Funds Exempt	\$99,472
Federal Funds	\$99,472
Total Funds	\$99,472

Inflation Factor	4.528%
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Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average percentage change from Annual 2006 to Annual 2007

Exhibit K - Upper Payment Limit Financing

Medicaid Eligible Inpatient Days for Calendar Year 2005 for FY 07-08 Participating Colorado Indigent Care Program Providers per HB 04-1438			
Public Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Arkansas Valley Regional Medical Center	1,444	6,292	22.9%
Aspen Valley Hospital	63	4,513	1.4%
Delta County Memorial Hospital	1,547	7,887	19.6%
Denver Health Medical Center	35,850	39,293	91.2%
East Morgan County Hospital	27	802	3.4%
Estes Park Medical Center	98	1,204	8.1%
Gunnison Valley Hospital	193	1,313	14.7%
Heart of the Rockies Regional Medical Center (Salida)	486	3,228	15.1%
Kremmling Memorial	4	206	1.9%
Melissa Memorial Hospital	110	694	15.9%
Memorial Hospital-Colorado Springs	27,723	92,696	29.9%
Montrose Memorial Hospital	1,615	9,092	17.8%
North Colorado Medical Center	8,243	45,249	18.2%
Poudre Valley Hospital	6,157	57,928	10.6%
Prowers Medical Center	845	3,876	21.8%
Sedgwick County Memorial Hospital	64	538	11.9%
Southeast Colorado Hospital and LTC	55	903	6.1%
Southwest Memorial Hospital	1,350	4,748	28.4%
Spanish Peaks Regional Health Center (Huerfano)	170	1,385	12.3%
St. Vincent General Hospital District	304	743	40.9%
The Memorial Hospital-Craig	294	2,764	10.6%
University of Colorado Hospital	23,906	70,898	33.7%
Wray Community District Hospital	122	1,088	11.2%
Yuma District Hospital	112	1,006	11.1%

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Medicaid Eligible Inpatient Days for Calendar Year 2005 for FY 07-08 Participating Colorado Indigent Care Program Providers per HB 04-1438			
Private Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Boulder Community Hospital	3,351	37,169	9.0%
Centura Health - Penrose - St. Francis Health Services	8,998	79,633	11.3%
Centura Health - St. Mary-Corwin Medical Center	4,914	27,227	18.0%
Centura Health - St. Thomas More Hospital	1,319	8,593	15.3%
Colorado Plains Medical Center	809	5,033	16.1%
Conejos County Hospital Corporation	97	1,106	8.8%
Exempla Lutheran Medical Center (West Pines)	7,945	63,644	12.5%
Longmont United Hospital	5,195	32,625	15.9%
McKee Medical Center	3,009	17,636	17.1%
Mercy Medical Center	2,071	12,426	16.7%
Mount San Rafael Hospital	404	3,449	11.7%
National Jewish Medical and Research Center	138	259	53.3%
Parkview Medical Center	8,987	41,123	21.9%
Platte Valley Medical Center	3,672	6,475	56.7%
Rio Grande Hospital	86	1,035	8.3%
San Luis Valley Regional Medical Center	2,363	5,509	42.9%
St. Mary's Hospital and Medical Center, Inc.	9,727	45,841	21.2%
Sterling Regional MedCenter	796	5,685	14.0%
The Children's Hospital	30,120	35,220	85.5%
Valley View Hospital	3,616	7,749	46.7%
Yampa Valley Medical Center	857	5,202	16.5%